



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, April 7, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 31,056	\$ 38,148	\$ 67,151	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,928	199,928	199,934	299,491
Tax and Loan Note Accounts (Table V).....	1,999	1,953	1,742	39,129
Total Operating Balance.....	\$ 232,983	\$ 240,029	\$ 268,826	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 113	\$ 3,656	Commodity Credit Corporation programs.....	\$ 14	\$ 172	\$ 17,773
Air Transport Security Fees.....	4	10	1,088	Defense Vendor Payments (EFT).....	1,413	6,416	193,259
Commodity Credit Corporation programs.....	44	458	4,868	Education Department programs.....	654	2,542	81,065
Customs and Certain Excise Taxes.....	70	257	15,864	Energy Department programs.....	116	557	15,335
Deposits by States:				Federal Employees Insurance Payments.....	267	1,031	30,391
Supplemental Security Income.....	0	1	1,796	Fed. Highway Administration programs.....	44	323	17,084
Unemployment.....	39	119	8,409	Federal Salaries (EFT).....	456	5,497	91,651
Education Department programs.....	96	341	8,933	Food and Nutrition Service (misc).....	319	1,478	35,464
Energy Department programs.....	9	90	3,572	Food Stamps.....	15	89	2,143
Estate and Gift Taxes.....	4	291	12,840	GSA programs.....	39	760	9,432
Federal Reserve Earnings.....	0	1,175	13,146	Health and Human Services Grants (misc).....	318	1,489	44,409
Foreign Deposits, Military Sales.....	114	1,062	10,662	Housing and Urban Development programs.....	130	2,819	30,733
FTD's Received (Table IV).....	540	9,518	273,648	Interest on Treasury Securities.....	2	578	86,570
Housing and Urban Development programs.....	6	15	740	Justice Department programs.....	54	265	7,044
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	36	225	6,482
Taxes, Not Withheld.....	2,222	5,308	107,512	Medicaid.....	1,426	7,093	121,797
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,292	19,465	256,523
Justice Department programs.....	40	138	3,065	NASA programs.....	77	316	8,228
Postal Service.....	608	2,078	50,208	Postal Service Money Orders and Other.....	221	954	23,704
Public Debt Cash Issues (Table III-B).....	561	165,619	4,718,039	Public Debt Cash Redemp. (Table III-B).....	568	132,075	3,665,132
Other Deposits:				Social Security Benefits (EFT).....	51	22,850	284,642
Federal Housing Admin: Note Sales.....	200	438	6,066	Temporary Assistance for Needy			
				Families (HHS).....	70	356	10,342
				Transportation Security Admin. (DHS).....	7	51	1,266
				Unemployment Insurance Benefits.....	728	2,644	46,974
				Veterans Affairs programs.....	139	720	15,735
				Other Withdrawals:			
				District of Columbia.....	115	115	115
				Federal Railroad Admin.....	166	166	857
				Federal Transit Admin.....	68	199	4,981
				IRS Tax Refunds Business (EFT).....	302	2,462	37,059
				IRS Tax Refunds Individual (EFT).....	351	8,554	167,845
				State Department.....	50	143	6,497
				Thrift Savings Plan Transfer.....	151	633	9,225
				USDA: Forest Service.....	91	93	1,733
Total Other Deposits.....	200	1,193	65,921	Unclassified.....	3,086	12,178	300,489
Change in Balance of Uncollected				Total, Other Withdrawals.....	4,379	43,740	1,105,056
Funds (closing balance \$9).....	2	-2	55	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	1,164	30,621	1,027,907	Total Federal Reserve Account.....	12,835	254,506	6,433,456
Total Federal Reserve Account.....	5,743	218,405	6,331,960	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	1,210	30,878	765,555
FTD's Received (Table IV).....	1,210	30,878	765,555	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	0	0	225,223
(Table V).....	0	0	225,223	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	1,210	30,878	990,778
Accounts (Table V).....	1,210	30,878	990,778	Total Deposits (excluding transfers).....	\$ 5,789	\$ 218,663	\$ 6,069,608
Total Deposits (excluding transfers).....	\$ 5,789	\$ 218,663	\$ 6,069,608	Total Withdrawals (excluding transfers).....	\$ 12,835	\$ 254,506	\$ 6,208,234
				Net Change in Operating Cash Balance.....	\$ -7,046	\$ -35,844	\$ -138,626

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, April 7, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series.....	\$ 0	\$ 96,408	\$ 2,583,116	Notes.....	\$ 0	\$ 124,419	\$ 3,232,376
Cash Management Series.....	0	64,000	1,229,006	Bonds.....	0	0	329,817
Notes.....	0	0	791,019	Federal Financing Bank.....	0	0	4
Bonds.....	0	0	45,681				0
Inflation-Protected Securities Increment.....	77	530	-19,962	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	37	235	6,074
Nonmarketable:				Government Account Series.....	172,962	910,720	22,717,643
United States Savings Securities:				Hope Bonds.....	0	0	0
Cash Issue Price.....	9	90	2,068	Domestic Series.....	0	0	42
Interest Increment.....	0	663	4,245	Foreign Series.....	0	0	500
Government Account Series.....	176,318	901,719	22,799,647	State and Local Series.....	78	5,103	44,599
Hope Bonds.....	0	0	462	Other.....	453	2,318	48,090
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	3,500				
State and Local Series.....	105	2,872	22,226				
Other.....	448	2,346	46,144				
Total Issues.....	\$ 176,957	\$ 1,068,627	\$ 27,507,193	Total Redemptions.....	\$ 173,531	\$ 1,042,796	\$ 26,379,146
				Net Change in Public Debt Outstanding.....	\$ 3,426	\$ 25,831	\$ 1,128,048

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 176,957	\$ 1,068,627	\$ 27,507,193
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	97	7,618
Bonds and Notes (-).....	0	0	4,516
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	176,318	901,719	22,797,840
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	663	4,245
Inflation-Protected Securities Increment.....	77	530	-20,203
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 561	\$ 165,619	\$ 4,718,039
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 173,531	\$ 1,042,796	\$ 26,379,146
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	172,962	910,720	22,714,013
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 568	\$ 132,075	\$ 3,665,132

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,868,730	\$ 6,868,606	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings.....	4,284,043	4,280,740	4,293,398	4,216,033
Total Public Debt Outstanding.....	11,152,773	11,149,347	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	45,565	45,606	45,755	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 11,092,239	\$ 11,088,772	\$ 11,066,217	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,243	\$ 41,582	\$ 938,072
Individual Income Taxes.....	123	409	4,188
Railroad Retirement Taxes.....	1	64	2,516
Excise Taxes.....	14	56	28,519
Corporation Income Taxes.....	66	496	102,231
Federal Unemployment Taxes.....	12	66	2,169
Estate and Gift Taxes & Misc IRS Rcpts.....	1	15	335
Change in Balance of Unclassified Taxes.....	-41	149	119
Total.....	\$ 2,420	\$ 42,836	\$ 1,078,150
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	44	253	16,161
Collector Depositories.....	496	9,265	257,487
Tax and Loan Accounts.....	1,210	30,878	765,555
Inter-agency Transfers.....	670	2,440	38,947

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 59	\$ 1,887	\$ 1,953
Deposits:				
Taxes Received (Table IV).....	2	24	1,183	1,210
Transfers to Depositaries.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	603	603
Depositary Initiated.....	0	3	558	561
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 9	\$ 81	\$ 1,909	\$ 1,999

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 619	\$ 13,457	\$ 217,740
Business.....	1,029	4,124	59,341

1/The current balance includes \$199,928 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).